

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME
Sygnia Itrix Sygnia Itrix FTSE100
JSE Code: SYGUK
ISIN: ZAE000249520

A portfolio in the Sygnia Itrix Collective Investment Scheme in Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

INDEX CONSTITUENT CHANGE

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below is effective from 08 July 2024.

The following constituents have been added to SYGUK:

ISIN	Share	Previous Weight	New Weight
GB00BL6K5J42	Endeavour Mining	0.00%	0.17619%

The following constituents have been removed from SYGUK:

ISIN	Share	Previous Weight	New Weight
IE00B1RR8406	Smurfit Kappa Group	0.46552%	0.00%

The above gave affect to changes in the index constituent weights.
The portfolio composition file can be viewed at
www.sygnia.co.za/etfs/etf-and-etn-fund-range.

08 July 2024

Manager

Sygnia Itrix (RF) Pty Limited

JSE Sponsors
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